

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE	BUDGET VARIANCE	
TONS:																		
MSW TONS	99,750	7,321	6,483	8,574	8,723	8,080	9,906	10,070	9,626	9,544	9,823	8,826	8,709	105,684	99,524	6,160	5,934	
C&D TONS	33,250	2,601	1,708	3,253	4,120	4,191	3,504	3,549	3,938	3,926	4,028	4,311	3,475	42,604	39,224	3,380	9,354	
SLUDGE TONS	3,600	245	183	333	292	235	266	274	284	291	315	249	296	3,263	3,520	(257)	(337)	
REVENUES:																		
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	\$ 1,297,866	\$ 1,415,255	\$ 1,438,702	\$ 1,429,087	\$ 1,416,528	\$ 1,482,857	\$ 1,388,721	\$ 1,301,243	(1)	15,583,274	14,580,479	1,002,795	1,618,274
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	\$ 24,629	\$ 27,925	\$ 28,815	\$ 29,856	\$ 30,556	\$ 33,102	\$ 26,125	\$ 31,060	\$ 31,060	342,533	369,153	(26,620)	(36,467)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	\$ 17,674	\$ 13,751	\$ 16,521	\$ 19,774	\$ 12,731	\$ 13,665	\$ 10,754	\$ 8,648	\$ 8,648	154,321	204,135	(49,814)	(145,679)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	\$ 3,003	\$ 3,003	\$ 3,133	\$ 10,830	\$ 3,133	\$ 3,393	\$ 3,523	\$ 3,653	\$ 3,653	48,803	44,825	3,978	(5)
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	\$ 60,237	\$ 69,073	\$ 73,961	\$ 73,645	\$ 73,327	\$ 79,371	\$ 85,740	\$ 83,041	\$ 83,041	765,548	444,715	320,833	191,828
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	\$ 23,933	\$ 21,567	\$ 23,842	\$ 22,841	\$ 22,568	\$ 20,839	\$ 20,657	\$ 20,566	\$ 20,566	\$ 20,384	254,982	268,268	(13,286)	6,006
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,728	\$ 7,320	\$ 17,715	\$ 17,368	\$ 17,858	\$ 15,286	\$ 16,088	\$ 15,172	\$ 18,945	\$ 19,066	\$ 19,015	\$ 16,615	\$ 16,615	193,172	117,717	75,455	9,172
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	\$ 122,042	\$ 49,693	\$ 59,482	\$ 173,549	\$ 52,510	\$ 61,964	\$ 87,369	\$ 110,677	(1)	934,639	480,211	454,428	608,639
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	\$ 21,482	\$ 1,677	\$ 1,355	\$ 3,218	\$ 2,404	\$ 1,583	\$ 2,111	\$ 1,557	(1)	70,296	122,259	(51,963)	(158,704)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,879	\$ 5,785	\$ -	\$ 95,330	(1)	193,901	272,666	(78,765)	26,901
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	\$ 983,021	\$ 1,490,951	\$ 1,586,302	\$ 1,586,376	\$ 1,619,505	\$ 1,660,898	\$ 1,777,699	\$ 1,665,852	\$ 1,701,443	\$ 1,643,924	\$ 1,672,208	18,541,469	16,904,428	1,637,041	2,120,965	
EXPENSES:																		
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	\$ 245,306	\$ 251,300	\$ 247,018	\$ 305,560	\$ 249,583	\$ 353,923	\$ 259,160	\$ 438,419	(1)	3,287,974	3,110,539	(177,435)	(45,349.00)
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,348	\$ 31,210	\$ 28,006	\$ 54,390	\$ 44,837	\$ 36,631	\$ 27,817	\$ 27,797	\$ 46,376		415,042	456,872	(41,830)	(84,625.00)
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308	\$ 3,955	\$ 7,096	\$ 20,085	\$ 6,466	\$ 1,663	\$ 2,508	\$ 6,572	\$ 4,879		62,892	42,229	(20,663)	(8,592.00)
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193	\$ 23,730	\$ 23,489	\$ 24,611	\$ 24,611	\$ 24,920	\$ 24,613	\$ 24,612	\$ 33,492	(1)	296,992	264,852	(32,140)	(24,675.00)
FACILITIES O&M EXPENSE	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606	\$ 11,275	\$ 2,812	\$ 6,356	\$ 3,986	\$ (1,764)	\$ 14,313	\$ 3,429	\$ 20,520		91,758	99,473	(7,715)	4,742.00
MRF OPERATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043	\$ 13,433	\$ 8,788	\$ 21,525	\$ 18,497	\$ 7,949	\$ 11,329	\$ 9,452	\$ 37,594		182,507	127,974	(54,533)	(45,207.00)
TRANSFER STATIONS	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147	\$ 5,322	\$ 6,923	\$ 11,309	\$ 5,353	\$ 9,671	\$ 3,533	\$ 9,245	\$ 14,361		91,696	122,812	(31,116)	(9,696.00)
VEHICLE MAINTENANCE FACILITY	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	\$ 2,238	\$ 1,904	\$ 1,091	\$ 5,133	\$ 6,618	\$ 858	\$ 1,017	\$ 2,164		47,063	21,673	(25,390)	27,937.00
COMPOSTING OPERATIONS	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,441	\$ -	\$ 28,546	\$ 29,016	\$ -	\$ 33,291	\$ -	\$ -		121,294	-	(121,294)	28,706.00
HHW CLEANUP DAY	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170	\$ 9,574	\$ 5,891	\$ 5,876	\$ 6,754	\$ 6,711	\$ 6,316	\$ 7,331	\$ 6,547		78,068	54,534	(23,534)	(13,068.00)
TRANSPORTATION SYSTEM	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046	\$ 12,736	\$ 2,197	\$ 16,112	\$ 13,505	\$ 6,918	\$ 9,271	\$ 18,575	\$ 52,038		181,461	212,313	(30,852)	13,539.00
VEHICLE & EQUIP. MAINT.	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349	\$ 66,205	\$ 79,085	\$ 73,261	\$ 79,201	\$ 83,183	\$ 90,080	\$ 61,670	\$ 68,429		815,326	511,848	(303,478)	(116,204.00)
FUEL REPLENISHMENT PROGRAM	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181	\$ 439,487	\$ 500,987	\$ 492,375	\$ 499,085	\$ 493,012	\$ 505,328	\$ 478,497	\$ 447,594		5,401,782	4,897,231	(504,551)	(506,213.00)
MSW HAULING PRIVATE CONTRACTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162	\$ 300,947	\$ 343,206	\$ 336,784	\$ 341,929	\$ 337,956	\$ 346,400	\$ 328,113	\$ 306,782		3,701,281	3,283,412	(417,869)	(343,617.00)
SOLID WASTE DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		44,346	44,346	-	84,000.00
RECYCLING DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874	\$ 2,834	\$ 4,172	\$ 1,864	\$ 3,524	\$ 2,574	\$ 3,864	\$ 3,849	\$ 1,996		32,284	32,377	(93)	(6,284.00)
OTHER DISPOSAL COSTS	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913	\$ 22,725	\$ 30,088	\$ 25,967	\$ 25,056	\$ 30,552	\$ 30,797	\$ 25,314	\$ 25,715		320,599	253,917	(66,682)	21,401.00
SLUDGE DISPOSAL & TRANSPORT	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507	\$ 869	\$ 571	\$ (14)	\$ 2,620	\$ 1,399	\$ 11,862	\$ 875	\$ 4,035		30,152	52,063	(21,911)	1,848.00
CLF MONITORING & MAINTENANCE	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967	\$ 13,850	\$ 4,020	\$ 13,795	\$ 8,400	\$ 18,768	\$ 19,020	\$ 18,162	\$ 21,146	(1)	187,646	218,209	(30,563)	(22,646.00)
LEACHATE DISPOSAL	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239	\$ 28,046	\$ 27,865	\$ 28,917	\$ 28,212	\$ 27,901	\$ 30,733	\$ 29,925	\$ 21,832		301,102	254,766	(46,336)	(54,185.00)
HCB PAYMENTS																		
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	\$ 922,639	\$ 1,163,151	\$ 1,407,542	\$ 1,264,183	\$ 1,328,420	\$ 1,409,868	\$ 1,451,745	\$ 1,344,245	\$ 1,525,856	\$ 1,313,595	\$ 1,548,919	15,646,919	14,061,440	(1,585,479)	(1,100,188.00)	
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	\$ 60,382	\$ 327,800	\$ 178,760	\$ 322,193	\$ 291,085	\$ 251,030	\$ 325,954	\$ 321,607	\$ 175,587	\$ 330,329	\$ 123,289	2,894,550	\$ 2,842,988	51,562	1,020,777.00	
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		146,227	323,475	(177,248)	-
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	\$ 56,410	\$ 25,322	\$ -	\$ 26,789	\$ 9,139	\$ 17,395	\$ 94,027	\$ 120,826	\$ 3,150		498,449	2,651,546	(2,153,097)	(268,449.00)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,790,000	1,790,000	-	-
FUND BALANCE	\$ -	\$ 122,576	\$ (1,729,618)	\$ 392,594	\$ 122,350	\$ 296,871	\$ 291,085	\$ 224,241	\$ 316,815	\$ 304,212	\$ 81,560	\$ 209,503	\$ 120,139	(2)	752,328	(1,275,083)	2,027,411	752,328.00

(1) year ended adjustments and additional invoices

(2) net effect of (\$96,232)